

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**

Name of Transferee:

**Cherokee Debt Acquisition, LLC**

Name and Current Address of Transferor:

**Name (Redacted)**

Name and Address where notices and payments to transferee should be sent:

**Cherokee Debt Acquisition, LLC**  
**Attn: Vladimir Jelisavcic**  
**Email: vjel@cherokeeaqc.com**  
**1384 Broadway, Suite 906**  
**New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 6749342	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Code No. 00516838	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Vladimir Jelisavcic  
 Transferee/Transferee's Agent

Date: December 5, 2024

Creditor  
Name on File  
Address on File

Debtor Name  
FTX Trading Ltd.  
Date Filed  
n/a

Claim Number  
n/a  
Schedule Number  
6749342  
Confirmation ID  
n/a

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

## Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BTC	ASSERTED	0.1146167680606134	0.1146167680606134
CRYPTO	BTC-20211231	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	BTC-PERP	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	DOGE	ASSERTED	1.0	1.0
CRYPTO	ETH	ASSERTED	30.67904960411701	30.67904960411701
CRYPTO	ETH-PERP	ASSERTED	0.0000000000000064	0.0000000000000064
CRYPTO	ETHW	ASSERTED	43.698724915171105	43.698724915171105
CRYPTO	FTM	ASSERTED	6775.2041797716	6775.2041797716
CRYPTO	FTT	ASSERTED	0.000000004	0.000000004
CRYPTO	GARI	ASSERTED	5708.58883865925	5708.58883865925
CRYPTO	LINK-PERP	ASSERTED	0.000000000000941	0.000000000000941
CRYPTO	LTC-PERP	ASSERTED	0.000000000000213	0.000000000000213
CRYPTO	LUNA2	ASSERTED	3.791446236	3.791446236
CRYPTO	LUNA2_LOCKED	ASSERTED	8.846707885	8.846707885
CRYPTO	LUNC	ASSERTED	825595.4004	825595.4004
CRYPTO	MATIC	ASSERTED	22274.17532747478	22274.17532747478
CRYPTO	RNDR	ASSERTED	643.0	643.0
CRYPTO	RSR	ASSERTED	0.0000000028705565	0.0000000028705565
CRYPTO	SOL	ASSERTED	292.543824165706	292.543824165706
CRYPTO	USDT	ASSERTED	0.000155532896192	0.000155532896192
CRYPTO	XRP	ASSERTED	416.0	416.0
FIAT	USD	ASSERTED	3858.488618815674	3858.488618815674

00516838		[BTC@11461876], BTC-20210924[0], BTC-PERP[], DOGE[1], DOT-PERP[], ETH[30.67904960], ETH-PERP[], ETHW[43.68672491], FTM[6775.20417977], FTM-PERP[], FTT[0], FTT-PERP[], GAR[5708.58863865], LINK-PERP[], LTC-PERP[], LINA2[3.7914622], LUNA2_LOCKED[8.84670788], LUNC[82595.4044], LUNC-PERP[], MATIC[22274.17532717], MATIC-PERP[], RNDRN[43], RSR[0], SOL[292.54302416], SOL-PERP[], SXP-PERP[], THETA-PERP[], UNI-PERP[], USD[3868.49], USDT[0.00015853], VET-PERP[], XRP[416], XRP-PERP[], XTZ-PERP[]]		
00516839				

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.